

**Drinking Water SRF Program Information
for the State of Kansas**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	12/9/1997	11/10/1998	5/2/2000	1/29/2001	9/25/2002	9/30/2003	9/8/2004
2	Total Annual Federal Grants	\$0	\$14,095,000	\$10,008,100	\$21,390,900	\$10,946,600	\$9,234,700	\$9,179,200	\$9,522,100
3	*Cumulative Federal Grants	\$0	\$14,095,000	\$24,103,100	\$45,494,000	\$56,440,600	\$65,675,300	\$74,854,500	\$84,376,600
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$4,127,648	\$254,214	\$111,061	\$89,400	\$164,000	\$1,758,482
9	Second Quarter Outlays	\$0	\$2,163,974	\$1,090,161	\$225,608	\$6,641,057	\$261,507	\$278,200	\$5,173,801
10	Third Quarter Outlays	\$0	\$2,725,857	\$6,944,655	\$879,678	\$3,422,623	\$480,800	\$188,700	\$4,811,449
11	Fourth Quarter Outlays	\$0	\$2,467,421	\$202,500	\$19,210,946	\$127,732	\$340,138	\$6,955,836	\$1,323,696
12	*Total Annual Outlays	\$0	\$7,357,252	\$12,364,964	\$20,570,446	\$10,302,473	\$1,171,845	\$7,586,736	\$13,067,428
13	*Cumulative Outlays	\$0	\$7,357,252	\$19,722,216	\$40,292,662	\$50,595,135	\$51,766,980	\$59,353,716	\$72,421,144

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	8/17/2005	6/1/2006	6/8/2007	6/13/2008	7/24/2009		-	
2	Total Annual Federal Grants	\$9,501,900	\$8,229,300	\$8,229,000	\$10,148,000	\$27,646,000	\$19,500,000	\$0	\$0
3	*Cumulative Federal Grants	\$93,878,500	\$102,107,800	\$110,336,800	\$120,484,800	\$148,130,800		\$148,130,800	\$19,500,000
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$200,750	\$1,118,188	\$1,658,919	\$2,672,174	\$2,362,881	\$0	\$2,032,050	\$357,960
9	Second Quarter Outlays	\$253,800	\$8,236,348	\$293,700	\$2,329,693	\$1,720,909	\$0	\$7,475,751	\$3,894,432
10	Third Quarter Outlays	\$9,343,216	\$194,150	\$192,426	\$1,468,679	\$2,808,172	\$0	\$5,602,256	\$5,202,119
11	Fourth Quarter Outlays	\$312,000	\$6,248,609	\$1,915,721	\$1,048,963	\$3,277,401	\$0	\$4,221,394	\$4,120,090
12	*Total Annual Outlays	\$10,109,766	\$15,797,295	\$4,060,766	\$7,519,509	\$10,169,363	\$0	\$19,331,451	\$13,574,601
13	*Cumulative Outlays	\$82,530,910	\$98,328,205	\$102,388,971	\$109,908,480	\$120,077,843		\$139,409,294	\$13,574,601

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Federal and State Investment								
	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$14,095,000	\$10,008,100	\$21,390,900	\$10,946,600	\$0	\$9,234,700	\$9,179,200
15 *Cumulative Capitalization Grants	\$0	\$14,095,000	\$24,103,100	\$45,494,000	\$56,440,600	\$56,440,600	\$65,675,300	\$74,854,500
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,740,200)	(\$1,085,486)	(\$2,253,454)	(\$1,119,048)	\$0	(\$1,039,082)	(\$367,168)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,022,788
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,354,800	\$8,922,614	\$19,137,446	\$9,827,552	\$0	\$8,195,618	\$10,834,820
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,354,800	\$20,277,414	\$39,414,860	\$49,242,412	\$49,242,412	\$57,438,030	\$68,272,850
21 *Annual State Contributions	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0
22 *Cumulative State Contributions	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800	\$15,298,800	\$15,298,800	\$15,298,800
23 *Annual Net Investments for the DWSRF Fund	\$0	\$14,173,800	\$10,924,234	\$25,615,626	\$9,827,552	\$4,000,000	\$8,195,618	\$10,834,820
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$14,173,800	\$25,098,034	\$50,713,660	\$60,541,212	\$64,541,212	\$72,736,830	\$83,571,650
25 *State Contributions as a % of Grants - Annual	-	20%	20%	30%	0%	-	0%	0%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	25%	20%	27%	23%	20%
Outlays (Dollars)								
27 *Annual	\$0	\$4,889,831	\$14,629,885	\$1,562,000	\$29,385,687	\$959,439	\$971,038	\$18,699,568
28 *Cumulative	\$0	\$4,889,831	\$19,519,716	\$21,081,716	\$50,467,403	\$51,426,842	\$52,397,880	\$71,097,448
28a *State Contributions as a % of Outlays - Annual	-	58%	14%	415%	0%	417%	0%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	58%	25%	54%	22%	30%	29%	22%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0
35 *Cumulative Match Contributions	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800	\$15,298,800	\$15,298,800	\$15,298,800
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$1,721	\$0	\$22,525	\$136,154	\$128,464
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$1,721	\$0	\$22,525	\$136,154	\$128,464
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$1,721	\$1,721	\$24,246	\$160,400	\$288,864
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$9,522,100	\$17,731,200	\$8,229,000	\$10,148,000	\$8,146,000	\$0	\$19,500,000	\$19,500,000
15	*Cumulative Capitalization Grants	\$84,376,600	\$102,107,800	\$110,336,800	\$120,484,800	\$128,630,800		\$148,130,800	\$19,500,000
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$380,884)	(\$1,514,286)	(\$1,134,160)	(\$550,840)	(\$645,640)	\$0	(\$327,620)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$9,141,216	\$16,191,914	\$7,094,840	\$9,597,160	\$7,500,360	\$0	\$19,172,380	\$19,500,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$77,414,066	\$93,605,980	\$100,700,820	\$110,297,980	\$117,798,340		\$136,970,720	\$19,500,000
21	*Annual State Contributions	\$8,328,588	\$0	\$0	\$0	\$5,040,000		\$4,000,000	
22	*Cumulative State Contributions	\$23,627,388	\$23,627,388	\$23,627,388	\$23,627,388	\$28,667,388		\$32,667,388	
23	*Annual Net Investments for the DWSRF Fund	\$17,469,804	\$16,191,914	\$7,094,840	\$9,597,160	\$12,540,360	\$0	\$23,172,380	\$19,500,000
24	*Cumulative Net Investments for the DWSRF Fund	\$101,041,454	\$117,233,368	\$124,328,208	\$133,925,368	\$146,465,728		\$169,638,108	\$19,500,000
25	*State Contributions as a % of Grants - Annual	87%	0%	0%	0%	62%		21%	
26	*State Contributions as a % of Grants - Cumulative	28%	23%	21%	20%	22%		22%	
Outlays (Dollars)									
27	*Annual	\$11,121,462	\$9,860,686	\$8,393,654	\$8,386,267	\$7,940,925	\$0	\$18,387,458	\$9,454,511
28	*Cumulative	\$82,218,910	\$92,079,596	\$100,473,250	\$108,859,517	\$116,800,442		\$135,187,900	\$9,454,511
28a	*State Contributions as a % of Outlays - Annual	75%	0%	0%	0%	63%		22%	
28b	*State Contributions as a % of Outlays - Cumulative	29%	26%	24%	22%	25%		24%	
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$5,000,000	\$0	\$0	\$0	\$0		\$0	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
31	Bonds Retired from the DWSRF Fund	\$3,328,588	\$0	\$0	\$0	\$5,040,000		\$4,000,000	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	
34	*Total Annual Match Contributions	\$8,328,588	\$0	\$0	\$0	\$5,040,000		\$4,000,000	
35	*Cumulative Match Contributions	\$23,627,388	\$23,627,388	\$23,627,388	\$23,627,388	\$28,667,388		\$32,667,388	
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$132,730	\$122,411	\$121,350	\$149,577	\$220,631	\$0	\$244,330	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$132,730	\$122,411	\$121,350	\$149,577	\$220,631	\$0	\$244,330	\$0
40	*Cumulative Additional Contribution	\$421,594	\$544,005	\$665,355	\$814,932	\$1,035,563		\$1,279,893	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0		\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)								
45 Amount Awarded for Inclusion in Workplans	\$0	\$563,800	\$400,324	\$855,636	\$437,864	\$0	\$369,388	\$367,168
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$563,800	\$400,324	\$855,636	\$437,864	\$0	\$369,388	\$367,168
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$563,800	\$964,124	\$1,819,760	\$2,257,624	\$2,257,624	\$2,627,012	\$2,994,180
50 Annual Expenses - DWSRF Administration	\$0	\$11,860	\$272,747	\$252,412	\$233,202	\$288,147	\$312,949	\$368,773
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$11,860	\$272,747	\$252,412	\$233,202	\$288,147	\$312,949	\$368,773
53 *Cumulative Administrative Expenses	\$0	\$11,860	\$284,607	\$537,019	\$770,221	\$1,058,368	\$1,371,317	\$1,740,090
54 *Remaining Awarded Amount	\$0	\$551,940	\$679,517	\$1,282,741	\$1,487,403	\$1,199,256	\$1,255,695	\$1,254,090
Small Systems Technical Assistance								
55 Amount Awarded for Inclusion in Workplans	\$0	\$281,900	\$200,162	\$427,818	\$218,932	\$0	\$184,694	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	-	2.0%	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$145,717)
58 *Annual Amount Awarded and Transferred	\$0	\$281,900	\$200,162	\$427,818	\$218,932	\$0	\$184,694	(\$145,717)
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$281,900	\$482,062	\$909,880	\$1,128,812	\$1,128,812	\$1,313,506	\$1,167,789
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$54,771	\$156,330	\$152,684	\$165,023	\$143,577	\$222,519
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$54,771	\$211,101	\$363,785	\$528,808	\$672,385	\$894,904
62 *Remaining Awarded Amount	\$0	\$281,900	\$427,291	\$698,779	\$765,027	\$600,004	\$641,121	\$272,885
63 Annual Number of Systems Receiving Assistance	0	0	217	154	131	130	170	259
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	217	371	502	632	802	1,061
State Program Management (Dollars)								
65 Amount Awarded for Inclusion in Workplans	\$0	\$485,000	\$485,000	\$970,000	\$462,252	\$0	\$485,000	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	3.4%	4.8%	4.5%	4.2%	-	5.3%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$255,000	\$0	(\$2,492,071)
68 *Annual Amount Awarded and Transferred	\$0	\$485,000	\$485,000	\$970,000	\$462,252	\$255,000	\$485,000	(\$2,492,071)
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$485,000	\$970,000	\$1,940,000	\$2,402,252	\$2,657,252	\$3,142,252	\$650,181
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$1,721	\$0	\$22,252	\$136,154	\$128,464
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$1,721	\$1,721	\$23,973	\$160,127	\$288,591
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$1,721	\$0	\$22,252	\$136,154	\$128,464
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$1,721	\$1,721	\$23,973	\$160,127	\$288,591
80 *Remaining Awarded Amount	\$0	\$485,000	\$970,000	\$1,938,279	\$2,400,531	\$2,633,279	\$2,982,125	\$361,590

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Set-Asides		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$380,884	\$709,248	\$329,160	\$325,840	\$139,640	\$0	\$186,200	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	3.2%	1.7%	-	1.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$380,884	\$709,248	\$329,160	\$325,840	\$139,640	\$0	\$186,200	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$3,375,064	\$4,084,312	\$4,413,472	\$4,739,312	\$4,878,952		\$5,065,152	\$0
50	Annual Expenses - DWSRF Administration	\$372,605	\$394,493	\$314,931	\$747,294	\$335,048	\$0	\$371,823	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$372,605	\$394,493	\$314,931	\$747,294	\$335,048	\$0	\$371,823	\$0
53	*Cumulative Administrative Expenses	\$2,112,695	\$2,507,188	\$2,822,119	\$3,569,413	\$3,904,461		\$4,276,284	\$0
54	*Remaining Awarded Amount	\$1,262,369	\$1,577,124	\$1,591,353	\$1,169,899	\$974,491		\$788,868	\$0
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$505,038	\$225,000	\$225,000	\$156,900	\$0	\$90,520	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	2.8%	2.7%	2.2%	1.9%	-	0.5%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$530,038	\$225,000	\$225,000	\$156,900	\$0	\$90,520	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,167,789	\$1,697,827	\$1,922,827	\$2,147,827	\$2,304,727		\$2,395,247	\$0
60	Annual Expenses - Small System Technical Assistance	\$229,694	\$175,576	\$403,276	\$193,681	\$222,121	\$0	\$241,912	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,124,598	\$1,300,174	\$1,703,450	\$1,897,131	\$2,119,252		\$2,361,164	\$0
62	*Remaining Awarded Amount	\$43,191	\$397,653	\$219,377	\$250,696	\$185,475	\$0	\$34,083	\$0
63	Annual Number of Systems Receiving Assistance	144	105	179	126	234	0	230	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	1,205	1,310	1,489	1,615	1,849		2,079	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$580,000	\$0	\$349,100	\$0	\$50,900	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	7.0%	0.0%	4.3%	-	0.3%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$580,000	\$0	\$349,100	\$0	\$50,900	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$650,181	\$650,181	\$1,230,181	\$1,230,181	\$1,579,281		\$1,630,181	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$19,550	\$73,471	\$7,845	\$0	\$1,903	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$19,550	\$93,021	\$100,866		\$102,769	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0		\$0	\$0
74	Annual Expenses - Capacity Development	\$132,730	\$122,411	\$101,800	\$76,105	\$66,915	\$0	\$86,904	\$0
75	*Cumulative Expenses - Capacity Development	\$421,321	\$543,732	\$645,532	\$721,637	\$788,552		\$875,456	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0		\$0	\$0
78	*Total Annual State Program Management Expenses	\$132,730	\$122,411	\$121,350	\$149,576	\$74,760	\$0	\$88,807	\$0
79	*Cumulative State Program Management Expenses	\$421,321	\$543,732	\$665,082	\$814,658	\$889,418		\$978,225	\$0
80	*Remaining Awarded Amount	\$228,860	\$106,449	\$565,099	\$415,523	\$689,863		\$651,956	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Set-Asides		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,409,500	\$0	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	(\$255,000)	\$0	\$615,000
84	*Annual Amount Awarded and Transferred	\$0	\$1,409,500	\$0	\$0	\$0	(\$255,000)	\$0	\$615,000
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,409,500	\$1,409,500	\$1,409,500	\$1,409,500	\$1,154,500	\$1,154,500	\$1,769,500
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$29,292	\$35,765	\$34,559	\$415,618	\$425,111	\$189,435
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$29,292	\$65,057	\$99,616	\$515,234	\$940,345	\$1,129,780
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	120	101	178
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	120	221	399
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$29,292	\$35,765	\$34,559	\$415,618	\$425,111	\$309,435
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$29,292	\$65,057	\$99,616	\$515,234	\$940,345	\$1,249,780
110	*Remaining Awarded Amount	\$0	\$1,409,500	\$1,380,208	\$1,344,443	\$1,309,884	\$639,266	\$214,155	\$519,720
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,740,200	\$1,085,486	\$2,253,454	\$1,119,048	\$0	\$1,039,082	\$367,168
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,740,200	\$3,825,686	\$6,079,140	\$7,198,188	\$7,198,188	\$8,237,270	\$8,604,438
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,022,788
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,022,788
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,740,200	\$1,085,486	\$2,253,454	\$1,119,048	\$0	\$1,039,082	(\$1,655,620)
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,740,200	\$3,825,686	\$6,079,140	\$7,198,188	\$7,198,188	\$8,237,270	\$6,581,650
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	19.4%	15.9%	13.4%	12.8%	12.8%	12.5%	8.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$11,860	\$356,810	\$446,228	\$420,445	\$891,040	\$1,017,791	\$1,029,191
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$11,860	\$368,670	\$814,898	\$1,235,343	\$2,126,383	\$3,144,174	\$4,173,365
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,728,340	\$3,457,016	\$5,264,242	\$5,962,845	\$5,071,805	\$5,093,096	\$2,408,285

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total
								2010 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$300,000	\$0	\$0	\$0		\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	1.7%	0.0%	0.0%	0.0%		0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0		\$0
84	*Annual Amount Awarded and Transferred	\$0	\$300,000	\$0	\$0	\$0		\$0
85	*Cumulative Amount Awarded, Including Transfers	\$1,769,500	\$2,069,500	\$2,069,500	\$2,069,500	\$2,069,500		\$2,069,500
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0		0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0		0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$24,719	\$0	\$0	\$0	\$0		\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499		\$1,154,499
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0		\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0		\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0		0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0		\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$85,551	\$78,294	\$16,761	\$45,237	\$65,153		\$186,830
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0		\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0		0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$205,551	\$283,845	\$300,606	\$345,843	\$410,996		\$597,826
106	Annual Number of Systems Receiving Assistance	163	256	341	361	239		322
107	*Cumulative Number of Systems Receiving Assistance	562	818	1,159	1,520	1,759		2,081
108	*Total Annual 1452(k) Activity Dollars	\$110,270	\$78,294	\$16,761	\$45,237	\$65,153		\$186,830
109	*Cumulative 1452(k) Activity Dollars	\$1,360,050	\$1,438,344	\$1,455,105	\$1,500,342	\$1,565,495		\$1,752,325
110	*Remaining Awarded Amount	\$409,450	\$631,156	\$614,395	\$569,158	\$504,005		\$317,175
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$380,884	\$1,514,286	\$1,134,160	\$550,840	\$645,640	\$0	\$327,620
112	*Cumulative Total Awarded Amount for Set-Asides	\$8,985,322	\$10,499,608	\$11,633,768	\$12,184,608	\$12,830,248		\$13,157,868
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$2,022,788	\$1,997,788	\$1,997,788	\$1,997,788	\$1,997,788		\$1,997,788
115	*Annual Net Total Amount Awarded for Set-Asides	\$380,884	\$1,539,286	\$1,134,160	\$550,840	\$645,640	\$0	\$327,620
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$6,962,534	\$8,501,820	\$9,635,980	\$10,186,820	\$10,832,460		\$11,160,080
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	8.3%	8.3%	8.7%	8.5%	8.4%		7.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$845,299	\$770,774	\$856,318	\$1,135,788	\$697,082	\$0	\$889,372
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$5,018,664	\$5,789,438	\$6,645,756	\$7,781,544	\$8,478,626		\$9,367,998
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$1,943,870	\$2,712,382	\$2,990,224	\$2,405,276	\$2,353,834		\$1,792,082

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments									
121	Annual Dollar Amount	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813	\$32,432,247	\$51,545,045	\$52,260,372
122	*Cumulative Dollar Amount	\$0	\$34,585,709	\$62,983,960	\$87,229,056	\$121,957,869	\$154,390,116	\$205,935,161	\$258,195,533
123	Annual Number of Binding Commitments	0	15	13	14	20	14	14	23
124	*Cumulative Number of Binding Commitments	0	15	28	42	62	76	90	113
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813	\$32,432,247	\$51,545,045	\$52,260,372
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813	\$32,432,247	\$51,545,045	\$52,260,372
130	*Cumulative Assistance	\$0	\$34,585,709	\$62,983,960	\$87,229,056	\$121,957,869	\$154,390,116	\$205,935,161	\$258,195,533
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	15	13	14	20	14	14	23
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	15	13	14	20	14	14	23
136	*Cumulative Number of Agreements	0	15	28	42	62	76	90	113
Assistance by Population Size (Dollars)									
137	Less than 501	\$0	\$78,000	\$170,000	\$208,796	\$2,086,620	\$80,000	\$243,466	\$1,868,811
138	501 to 3,300	\$0	\$6,363,456	\$7,223,264	\$6,904,550	\$10,008,050	\$8,962,011	\$2,238,677	\$5,859,040
139	3,301 to 10,000	\$0	\$11,630,083	\$2,825,000	\$6,516,115	\$3,936,876	\$2,062,250	\$18,837,811	\$8,975,160
140	10,001 to 100,000	\$0	\$16,514,170	\$18,179,987	\$3,395,635	\$18,697,267	\$21,327,986	\$15,948,841	\$15,557,361
141	100,001 and Above	\$0	\$0	\$0	\$7,220,000	\$0	\$0	\$14,276,250	\$20,000,000
142	*Total Annual Assistance	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813	\$32,432,247	\$51,545,045	\$52,260,372
143	*Cumulative Assistance	\$0	\$34,585,709	\$62,983,960	\$87,229,056	\$121,957,869	\$154,390,116	\$205,935,161	\$258,195,533
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	1	1	2	4	0	1	5
145	501 to 3,300	0	4	7	6	7	6	4	8
146	3,301 to 10,000	0	6	2	4	2	2	5	4
147	10,001 to 100,000	0	4	3	1	7	6	2	5
148	100,001 and Above	0	0	0	1	0	0	2	1
149	*Total Annual Number of Agreements	0	15	13	14	20	14	14	23
150	*Cumulative Number of Agreements	0	15	28	42	62	76	90	113

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Binding Commitments									
121	Annual Dollar Amount	\$32,262,168	\$39,391,241	\$43,285,125	\$36,442,926	\$23,336,081	\$6,222,821	\$28,728,693	\$25,799,189
122	*Cumulative Dollar Amount	\$290,457,701	\$329,848,942	\$373,134,067	\$409,576,993	\$432,913,074		\$461,641,767	\$32,022,010
123	Annual Number of Binding Commitments	14	20	18	16	16	8	17	15
124	*Cumulative Number of Binding Commitments	127	147	165	181	197		214	23
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$32,262,168	\$39,391,241	\$43,285,125	\$36,442,926	\$23,336,081	\$6,222,821	\$28,728,692	\$25,799,189
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$32,262,168	\$39,391,241	\$43,285,125	\$36,442,926	\$23,336,081	\$6,222,821	\$28,728,692	\$25,799,189
130	*Cumulative Assistance	\$290,457,701	\$329,848,942	\$373,134,067	\$409,576,993	\$432,913,074		\$461,641,766	\$32,022,010
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	14	20	18	16	16	8	17	15
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	14	20	18	16	16	8	17	15
136	*Cumulative Number of Agreements	127	147	165	181	197		214	23
Assistance by Population Size (Dollars)									
137	Less than 501	\$1,720,004	\$1,636,216	\$1,257,653	(\$452,772)	\$667,008	\$211,200	\$474,988	\$304,000
138	501 to 3,300	\$4,504,349	\$12,218,346	\$10,310,920	\$4,520,955	\$5,677,466	\$958,132	\$5,694,975	\$2,430,275
139	3,301 to 10,000	\$2,591,283	\$3,056,476	\$12,056,620	\$9,532,067	\$2,816,993	\$132,000	\$14,545,536	\$13,773,858
140	10,001 to 100,000	(\$549,568)	\$10,846,181	(\$85,068)	\$24,808,153	\$14,174,614	\$4,921,489	\$7,782,318	\$9,060,181
141	100,001 and Above	\$23,996,100	\$11,634,022	\$19,745,000	(\$1,965,477)	\$0	\$0	\$230,875	\$230,875
142	*Total Annual Assistance	\$32,262,168	\$39,391,241	\$43,285,125	\$36,442,926	\$23,336,081	\$6,222,821	\$28,728,692	\$25,799,189
143	*Cumulative Assistance	\$290,457,701	\$329,848,942	\$373,134,067	\$409,576,993	\$432,913,074		\$461,641,766	\$32,022,010
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	4	4	4	0	1	1	1	1
145	501 to 3,300	5	7	9	8	6	3	6	4
146	3,301 to 10,000	2	3	3	5	4	1	5	5
147	10,001 to 100,000	0	2	1	3	5	3	4	4
148	100,001 and Above	3	4	1	0	0	0	1	1
149	*Total Annual Number of Agreements	14	20	18	16	16	8	17	15
150	*Cumulative Number of Agreements	127	147	165	181	197		214	23

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$0	\$9,343,788	\$17,382,181	\$3,859,826	\$7,990,151	\$8,223,498	\$23,641,719	\$40,351,547
153	Transmission & Distribution	\$0	\$11,848,498	\$6,408,624	\$14,145,166	\$19,399,533	\$15,773,518	\$23,074,577	\$4,884,337
154	Source	\$0	\$640,303	\$1,187,190	\$972,954	\$346,918	\$2,454,200	\$4,417,412	\$275,892
155	Storage	\$0	\$9,882,033	\$1,337,782	\$3,519,652	\$3,284,719	\$3,971,579	\$1,045,240	\$1,376,315
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$253,574	\$0	\$202,074	\$48,200
159	Other	\$0	\$2,871,087	\$2,082,474	\$1,747,498	\$3,453,918	\$2,009,452	(\$835,977)	\$5,324,081
160	*Total Annual Dollar Amount	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813	\$32,432,247	\$51,545,045	\$52,260,372
161	*Cumulative Dollar Amount	\$0	\$34,585,709	\$62,983,960	\$87,229,056	\$121,957,869	\$154,390,116	\$205,935,161	\$258,195,533
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	0	5	6	5	8	4	4	12
164	Transmission & Distribution	0	13	9	9	16	10	10	9
165	Source	0	2	3	5	3	5	4	3
166	Storage	0	7	5	7	10	6	3	3
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	2	0	9	2
170	Other	0	14	13	14	20	14	14	23
171	*Total Annual Number	0	41	36	40	59	39	44	52
172	*Cumulative Number	0	41	77	117	176	215	259	311

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$24,396	\$0	\$0	\$0	\$2,101	\$0
Construction									
152	Treatment	\$14,614,002	\$27,827,347	\$13,808,341	\$17,801,287	\$11,860,211	\$4,732,843	\$10,985,467	\$4,050,054
153	Transmission & Distribution	\$13,547,233	\$12,627,177	\$29,748,256	\$12,721,365	\$7,125,328	\$1,100,031	\$15,264,586	\$18,436,511
154	Source	\$2,172,497	\$36,271	\$2,495,160	\$1,430,544	\$1,534,898	\$351,120	(\$809,636)	\$400,000
155	Storage	\$1,548,113	(\$798,071)	\$131,533	\$4,418,302	\$2,226,880	\$0	\$2,470,227	\$2,093,750
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$66,766	\$82,854	\$83,391	\$327,883	\$1,590	\$0	\$75,628	\$0
159	Other	\$313,557	(\$384,337)	(\$3,005,952)	(\$256,455)	\$587,174	\$38,827	\$740,319	\$818,874
160	*Total Annual Dollar Amount	\$32,262,168	\$39,391,241	\$43,285,125	\$36,442,926	\$23,336,081	\$6,222,821	\$28,728,692	\$25,799,189
161	*Cumulative Dollar Amount	\$290,457,701	\$329,848,942	\$373,134,067	\$409,576,993	\$432,913,074		\$461,641,766	\$32,022,010
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	0	1	0	0		1	
Construction									
163	Treatment	5	6	4	7	3		6	
164	Transmission & Distribution	10	15	13	12	11		13	
165	Source	2	3	9	3	3		2	
166	Storage	1	2	4	7	1		2	
167	Purchase of Systems	0	0	0	0	0		0	
168	Restructuring	0	0	0	0	0		0	
169	Land Acquisition	5	5	3	7	2		5	
170	Other	13	20	18	16	16		16	
171	*Total Annual Number	36	51	52	52	36		45	
172	*Cumulative Number	347	398	450	502	538		583	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	15	13	14	20	14	14	23
174 *Cumulative Number of Projects	0	15	28	42	62	76	90	113
DWSRF Project Starts								
175 Annual Dollar Amount	\$1,400,000	\$23,177,824	\$30,699,236	\$14,014,308	\$33,192,738	\$22,183,816	\$54,447,125	\$39,979,913
176 *Cumulative Dollar Amount	\$1,400,000	\$24,577,824	\$55,277,060	\$69,291,368	\$102,484,106	\$124,667,922	\$179,115,047	\$219,094,960
177 Annual Number of Assistance Agreements	1	8	14	6	20	11	21	17
178 *Cumulative Number of Agreements	1	9	23	29	49	60	81	98
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$78,000	\$10,471,560	\$17,145,590	\$20,636,326	\$33,002,147	\$28,905,325	\$50,294,445
180 *Cumulative Dollar Amount	\$0	\$78,000	\$10,549,560	\$27,695,150	\$48,331,476	\$81,333,623	\$110,238,948	\$160,533,393
181 Annual Number of Assistance Agreements	0	1	5	7	9	19	16	23
182 *Cumulative Number of Agreements	0	1	6	13	22	41	57	80
183 Number of Projects Completed	0	1	5	7	9	19	16	23
184 *Cumulative Number of Projects Completed	0	1	6	13	22	41	57	80
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	14	20	18	16	16	8	17	15
174 *Cumulative Number of Projects	127	147	165	181	197		214	23
DWSRF Project Starts								
175 Annual Dollar Amount	\$32,561,738	\$39,923,444	\$30,467,513	\$30,456,638	\$39,645,944	\$0	\$45,492,625	\$3,998,049
176 *Cumulative Dollar Amount	\$251,656,698	\$291,580,142	\$322,047,655	\$352,504,293	\$392,150,237		\$437,642,862	\$3,998,049
177 Annual Number of Assistance Agreements	12	15	16	17	16	0	30	22
178 *Cumulative Number of Agreements	110	125	141	158	174		204	22
DWSRF Project Completions								
179 Annual Dollar Amount	\$25,958,831	\$59,851,007	\$32,193,650	\$22,568,834	\$27,208,509	\$0	\$47,544,622	\$4,409,198
180 *Cumulative Dollar Amount	\$186,492,224	\$246,343,231	\$278,536,881	\$301,105,715	\$328,314,224		\$375,858,846	\$4,409,198
181 Annual Number of Assistance Agreements	15	17	12	15	16	0	21	4
182 *Cumulative Number of Agreements	95	112	124	139	155		176	4
183 Number of Projects Completed	15	17	12	15	16	0	21	4
184 *Cumulative Number of Projects Completed	95	112	124	139	155		176	4
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0		0	0
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0		0	0
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0		0	0
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0		0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$2,214,196	\$11,666,364	\$200,000	\$813,780	\$0	\$1,924,344	\$11,515,559
202	*Cumulative Dollar Amount	\$0	\$2,214,196	\$13,880,560	\$14,080,560	\$14,894,340	\$14,894,340	\$16,818,684	\$28,334,243
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$32,371,513	\$10,982,887	\$24,045,096	\$27,354,733	\$15,516,282	\$25,045,940	\$36,923,717
204	*Cumulative Dollar Amount	\$0	\$32,371,513	\$43,354,400	\$67,399,496	\$94,754,229	\$110,270,511	\$135,316,451	\$172,240,168
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$5,749,000	\$0	\$6,560,300	\$9,545,950	\$24,574,761	\$2,900,335
206	*Cumulative Dollar Amount	\$0	\$0	\$5,749,000	\$5,749,000	\$12,309,300	\$21,855,250	\$46,430,011	\$49,330,346
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$7,370,015	\$0	\$920,761
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$7,370,015	\$7,370,015	\$8,290,776
(Number of Agreements in each category)									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	2	3	1	2	0	2	8
210	*Cumulative Number of Agreements	0	2	5	6	8	8	10	18
211	Assisting Compliant Systems to Maintain Compliance	0	13	9	13	16	8	8	13
212	*Cumulative Number of Agreements	0	13	22	35	51	59	67	80
213	Assisting Compliant Systems to Meet Future Requirements	0	0	1	0	2	3	4	1
214	*Cumulative Number of Agreements	0	0	1	1	3	6	10	11
215	Other Assistance Not Compliance Related	0	0	0	0	0	3	0	1
216	*Cumulative Number of Agreements	0	0	0	0	0	3	3	4
(Population Served in each category)									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	1,814	18,762	671	2,797	0	4,376	28,821
218	*Cumulative Population Served	0	1,814	20,576	21,247	24,044	24,044	28,420	57,241
219	Assisting Compliant Systems to Maintain Compliance	0	135,911	37,606	384,221	102,274	81,099	214,654	189,024
220	*Cumulative Population Served	0	135,911	173,517	557,738	660,012	741,111	955,765	1,144,789
221	Assisting Compliant Systems to Meet Future Requirements	0	0	26,760	0	56,700	94,744	28,855	3,063
222	*Cumulative Population Served	0	0	26,760	26,760	83,460	178,204	207,059	210,122
223	Other Assistance Not Compliance Related	0	0	0	0	0	100,559	0	4,537
224	*Cumulative Population Served	0	0	0	0	0	100,559	100,559	105,096

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance - Specific Project Information								
<i>For the Reporting Year Ending June 30 of:</i>								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,751,521	\$15,067,925	\$1,455,690	(\$291,040)	\$534,115	\$0	\$12,324,945	\$6,319,038
202 *Cumulative Dollar Amount	\$31,085,764	\$46,153,689	\$47,609,379	\$47,318,339	\$47,852,454		\$60,177,399	\$6,319,038
203 Assisting Compliant Systems to Maintain Compliance	\$30,782,121	\$16,907,525	\$41,829,435	\$36,782,163	\$22,801,966	\$6,222,821	\$16,855,015	\$19,480,151
204 *Cumulative Dollar Amount	\$203,022,289	\$219,929,814	\$261,759,249	\$298,541,412	\$321,343,378		\$338,198,393	\$25,702,972
205 Assisting Compliant Systems to Meet Future Requirements	(\$938,102)	\$974,774	\$0	(\$48,197)	\$0	\$0	(\$451,268)	\$0
206 *Cumulative Dollar Amount	\$48,392,244	\$49,367,018	\$49,367,018	\$49,318,821	\$49,318,821		\$48,867,553	\$0
207 Other Assistance Not Compliance Related	(\$333,372)	\$6,441,017	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$7,957,404	\$14,398,421	\$14,398,421	\$14,398,421	\$14,398,421		\$14,398,421	\$0
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	2	4	2	0	0	0	5	2
210 *Cumulative Number of Agreements	20	24	26	26	26		31	2
211 Assisting Compliant Systems to Maintain Compliance	11	15	16	16	16	8	12	13
212 *Cumulative Number of Agreements	91	106	122	138	154		166	21
213 Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	12	12	12	12	12		12	0
215 Other Assistance Not Compliance Related	0	1	0	0	0	0	0	0
216 *Cumulative Number of Agreements	4	5	5	5	5		5	0
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	5,739	29,652	2,415	0	0	0	9,472	4,572
218 *Cumulative Population Served	62,980	92,632	95,047	95,047	95,047		104,519	4,572
219 Assisting Compliant Systems to Maintain Compliance	348,449	178,969	166,638	109,271	117,693	59,844	208,280	208,280
220 *Cumulative Population Served	1,493,238	1,672,207	1,838,845	1,948,116	2,065,809		2,274,089	268,124
221 Assisting Compliant Systems to Meet Future Requirements	1,530	0	0	0	0	0	0	0
222 *Cumulative Population Served	211,652	211,652	211,652	211,652	211,652		211,652	0
223 Other Assistance Not Compliance Related	0	41,348	0	0	0	0	0	0
224 *Cumulative Population Served	105,096	146,444	146,444	146,444	146,444		146,444	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	15	13	14	19	13	13	23
230 *Cumulative Number of Community Systems	0	15	28	42	61	74	87	110
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	137,725	83,128	384,892	150,750	196,304	247,885	225,445
234 *Cumulative Population Served by Community Systems	0	137,725	220,853	605,745	756,495	952,799	1,200,684	1,426,129
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$3,786,850	\$0	\$5,000,000	\$90,029	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,786,850	\$3,786,850	\$8,786,850	\$8,876,879	\$8,876,879
239 Annual Number of Assistance Agreements	0	0	0	1	0	1	0	0
240 *Cumulative Number of Agreements	0	0	0	1	1	2	2	2
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$2,136,196	\$416,364	\$0	(\$41,343)	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$2,136,196	\$2,552,560	\$2,552,560	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217
243 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	1	1	1	1	1	1	1
245 Annual Number of Systems Eliminated	0	11	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	11	11	11	11	11	11	11
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance - Specific Project Information								
	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0		0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	13	17	18	16	16	8	17	15
230 *Cumulative Number of Community Systems	123	140	158	174	190		207	23
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0		0	0
233 Annual Population Served by Community Systems	355,718	249,969	169,053	108,831	117,693	59,844	216,898	212,852
234 *Cumulative Population Served by Community Systems	1,781,847	2,031,816	2,200,869	2,309,700	2,427,393		2,644,291	272,696
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0		0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879		\$8,876,879	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	2	2	2	2	2		2	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217		\$2,511,217	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	1	1	1	1	1		1	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	11	11	11	11	11		11	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0		0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$42,490,000	\$37,615,000	\$46,860,000	\$0	\$47,705,000	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$40,974,587	\$36,864,522	\$46,021,086	\$0	\$48,010,000	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$826,142	\$535,633	\$931,180	\$0	\$628,328	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$300,000	\$1,630,000	\$2,565,000	\$3,405,000	\$4,160,000
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$5,043,649	\$15,118,567	\$5,115,198	\$28,964,998	\$0	\$0	\$17,898,168
256 Balance at End of Reporting Period	\$0	\$5,043,649	\$20,162,216	\$25,277,414	\$54,242,412	\$54,242,412	\$54,242,412	\$72,140,580
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$42,490,000	\$80,105,000	\$126,965,000	\$126,965,000	\$174,670,000	\$174,670,000	\$174,670,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$40,974,587	\$77,839,109	\$123,860,195	\$123,860,195	\$171,870,195	\$171,870,195	\$171,870,195
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$826,142	\$1,361,775	\$2,292,955	\$2,292,955	\$2,921,283	\$2,921,283	\$2,921,283
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$300,000	\$1,930,000	\$4,495,000	\$7,900,000	\$12,060,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$42,490,000	\$80,105,000	\$126,665,000	\$125,035,000	\$170,175,000	\$166,770,000	\$162,610,000
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$95,000	\$165,000	\$170,000	\$395,000
268 *Match Bonds Issued - Cumulative	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800	\$15,298,800	\$15,298,800	\$15,298,800
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$95,000	\$260,000	\$430,000	\$825,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,203,800	\$15,038,800	\$14,868,800	\$14,473,800
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$642,570	\$2,971,864	\$4,077,234	\$6,385,527	\$6,915,089	\$9,143,849	\$9,200,598
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$455,000	\$0	\$316,000	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$187,570	\$2,971,864	\$3,761,234	\$6,385,527	\$6,915,089	\$9,143,849	\$9,200,598
274 *Cumulative Dollar Amount	\$0	\$187,570	\$3,159,434	\$6,920,668	\$13,306,195	\$20,221,284	\$29,365,133	\$38,565,731

*Calculated Values

**Drinking Water SRF Program Information
for the State of Kansas**

Fund Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$93,255,000	\$0	\$0	\$0	\$31,700,000	\$0	\$31,400,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$96,671,412	\$0	\$0	\$0	\$30,523,792		\$31,156,135	
253	Cost of Leveraged Bond Issuance - Annual	\$859,187	\$0	\$0	\$0	\$1,729,665		\$360,361	
254	Leveraged Bond Principal Repaid - Annual	\$5,825,000	\$6,240,000	\$6,525,000	\$9,885,000	\$19,055,000		\$13,633,376	
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	(\$1,169,114)	\$8,881,786	(\$8,070,624)	\$7,094,840	(\$14,302,555)		\$4,541,346	
256	Balance at End of Reporting Period	\$70,971,466	\$79,853,252	\$71,782,628	\$78,877,468	\$64,574,913		\$69,116,259	
257	Net Change in Gross Bonds Resulting from Refunding - Annual	(\$2,715,000)	\$0	\$0	\$0	\$0		\$455,000	
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$2,138,489	\$0	\$0	\$0	\$0		\$2,103,376	
259	*Gross Leveraged Bonds Issued - Cumulative	\$267,925,000	\$267,925,000	\$267,925,000	\$267,925,000	\$299,625,000		\$331,025,000	
260	*Net Leveraged Bonds Issued - Cumulative	\$268,541,607	\$268,541,607	\$268,541,607	\$268,541,607	\$299,065,399		\$330,221,534	
261	*Cost of Leveraged Bond Issuance - Cumulative	\$3,780,470	\$3,780,470	\$3,780,470	\$3,780,470	\$5,510,135		\$5,870,496	
262	*Leveraged Bond Principal Repaid - Cumulative	\$17,885,000	\$24,125,000	\$30,650,000	\$40,535,000	\$59,590,000		\$73,223,376	
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$2,715,000)	(\$2,715,000)	(\$2,715,000)	(\$2,715,000)	(\$2,715,000)		(\$2,260,000)	
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$2,138,489	\$2,138,489	\$2,138,489	\$2,138,489	\$2,138,489		\$4,241,865	
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$247,325,000	\$241,085,000	\$234,560,000	\$224,675,000	\$237,320,000		\$255,541,624	
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$3,328,588	\$0	\$0	\$0	\$5,040,000		\$4,000,000	
267	Match Bond Principal Repaid - Annual	\$545,000	\$805,000	\$3,615,000	\$630,000	\$905,000		\$2,090,000	
268	*Match Bonds Issued - Cumulative	\$18,627,388	\$18,627,388	\$18,627,388	\$18,627,388	\$23,667,388		\$27,667,388	
269	*Match Bond Principal Repaid - Cumulative	\$1,370,000	\$2,175,000	\$5,790,000	\$6,420,000	\$7,325,000		\$9,415,000	
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$17,257,388	\$16,452,388	\$12,837,388	\$12,207,388	\$16,342,388		\$18,252,388	
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$8,833,861	\$12,672,763	\$12,364,288	\$11,933,230	\$12,150,698		\$12,153,142	
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$8,833,861	\$12,672,763	\$12,364,288	\$11,933,230	\$12,150,698		\$12,153,142	
274	*Cumulative Dollar Amount	\$47,399,592	\$60,072,355	\$72,436,643	\$84,369,873	\$96,520,571		\$108,673,713	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$6,295,900	\$18,955,504	\$25,858,477	\$14,551,628	\$34,250,517	\$27,640,666	\$34,117,752
276 *Cumulative DWSRF Fund Disbursements	\$0	\$6,295,900	\$25,251,404	\$51,109,881	\$65,661,509	\$99,912,026	\$127,552,692	\$161,670,444
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	1	11	14	9	15	22
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	1	12	26	35	50	72
281 Principal Repayments - Annual	\$0	\$0	\$1,916	\$620,629	\$2,162,756	\$2,642,277	\$3,657,587	\$6,594,209
282 Interest Payments - Annual	\$0	\$0	\$283,480	\$1,024,308	\$1,883,210	\$2,552,962	\$3,684,416	\$4,591,880
283 *Principal and Interest - Annual	\$0	\$0	\$285,396	\$1,644,937	\$4,045,966	\$5,195,239	\$7,342,003	\$11,186,089
284 *Principal Repayments - Cumulative	\$0	\$0	\$1,916	\$622,545	\$2,785,301	\$5,427,578	\$9,085,165	\$15,679,374
285 *Interest Payments - Cumulative	\$0	\$0	\$283,480	\$1,307,788	\$3,190,998	\$5,743,960	\$9,428,376	\$14,020,256
286 *Principal and Interest - Cumulative	\$0	\$0	\$285,396	\$1,930,333	\$5,976,299	\$11,171,538	\$18,513,541	\$29,699,630
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.800	3.700	4.100	3.900	3.800	3.600	3.300
288 State Market Interest Rate	5.726	5.248	5.074	5.812	5.353	5.139	4.777	4.791
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$1,190,521	\$3,519,162	\$3,864,486	\$8,010,277	\$7,339,985	\$6,918,741	\$5,015,496
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$1,190,521	\$4,709,683	\$8,574,169	\$16,584,446	\$23,924,431	\$30,843,172	\$35,858,668
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$142,746	\$119,288	\$85,203	\$108,548	\$160,668	\$106,974	\$91,270
301 Annual Income from Fees not Included in Loans	\$0	\$2,830	\$46,621	\$124,060	\$169,064	\$232,193	\$357,949	\$416,564
302 Annual Interest Earnings from Fee Account	\$0	\$740	\$1,497	\$3,938	\$6,380	\$7,048	\$8,151	\$9,803
303 *Total Annual Income from Fees	\$0	\$146,316	\$167,406	\$213,201	\$283,992	\$399,909	\$473,074	\$517,637
304 *Cumulative Income from Fees	\$0	\$146,316	\$313,722	\$526,923	\$810,915	\$1,210,824	\$1,683,898	\$2,201,535
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$127,414	\$142,082	\$145,999	\$143,039	\$114,609	\$128,321	\$48,104
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$127,414	\$269,496	\$415,495	\$558,534	\$673,143	\$801,464	\$849,568
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$37,394	\$49,320	\$50,765	\$73,181	\$80,510
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$55,046	\$104,366	\$155,131	\$228,312	\$308,822
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$50,024,965	\$43,456,362	\$24,417,190	\$35,053,073	\$38,075,190	\$0	\$38,204,312	\$9,454,511
276 *Cumulative DWSRF Fund Disbursements	\$211,695,409	\$255,151,771	\$279,568,961	\$314,622,034	\$352,697,224		\$390,901,536	\$9,454,511
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	13	21	18	9	20		18	
280 *Cumulative Number of Projects Initiating Principal Repayments	85	106	124	133	153		171	
281 Principal Repayments - Annual	\$6,892,399	\$14,970,456	\$10,169,844	\$12,555,529	\$14,835,527		\$17,007,924	
282 Interest Payments - Annual	\$5,768,461	\$7,099,306	\$7,848,593	\$8,375,082	\$9,002,585		\$9,667,126	
283 *Principal and Interest - Annual	\$12,660,860	\$22,069,762	\$18,018,437	\$20,930,611	\$23,838,112		\$26,675,050	
284 *Principal Repayments - Cumulative	\$22,571,773	\$37,542,229	\$47,712,073	\$60,267,602	\$75,103,129		\$92,111,053	
285 *Interest Payments - Cumulative	\$19,788,717	\$26,888,023	\$34,736,616	\$43,111,698	\$52,114,283		\$61,781,409	
286 *Principal and Interest - Cumulative	\$42,360,490	\$64,430,252	\$82,448,689	\$103,379,300	\$127,217,412		\$153,892,462	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.400	3.100	3.100	3.710	3.810		3.670	
288 State Market Interest Rate	4.501	4.451	4.298	4.530	4.960		4.370	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000		0.000	
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$5,512,878	\$6,625,835	\$7,071,580	\$6,013,225	\$7,391,380		\$2,997,091	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$41,371,546	\$47,997,381	\$55,068,961	\$61,082,186	\$68,473,566		\$71,470,657	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$173,623	\$64,296	\$69,299	\$294,319	\$190,968		\$116,779	
301 Annual Income from Fees not Included in Loans	\$525,551	\$715,845	\$749,651	\$808,345	\$880,538		\$953,538	
302 Annual Interest Earnings from Fee Account	\$29,884	\$77,127	\$128,875	\$130,824	\$85,769		\$46,503	
303 *Total Annual Income from Fees	\$729,058	\$857,268	\$947,825	\$1,233,488	\$1,157,275		\$1,116,820	
304 *Cumulative Income from Fees	\$2,930,593	\$3,787,861	\$4,735,686	\$5,969,174	\$7,126,449		\$8,243,269	
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$83,451	\$37,460	\$76,280	\$403,585	\$473,512		\$434,204	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$933,019	\$970,479	\$1,046,759	\$1,450,344	\$1,923,856		\$2,358,060	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$112,121	\$114,748	\$185,648	\$374,652	\$317,286		\$281,071	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$420,943	\$535,691	\$721,339	\$1,095,991	\$1,413,277		\$1,694,348	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Other Drinking Water Programs (Separate from DWSRF)								
	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Other Drinking Water Programs (Separate from DWSRF)						
	For the Reporting Year Ending June 30 of:					
	2005	2006	2007	2008	2009 Total	2010 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Lead State Agency

343	Lead State Agency Name:	Department of Health and Environment
344	Type of Agency:	Environmental
345	Mailing Address:	1000 SW Jackson Street, Suite 420
346	City:	Topeka
347	Zip Code:	66612-1367
348	Street Address:	1000 SW Jackson Street, Suite 420
349	City:	Topeka
350	Zip Code:	66612-1367
351	Director:	John Mitchell
352	Director's Title:	Director of Environment
353	Phone Number:	(785) 296-1535
354	Fax Number:	(785) 296-8464
355	E-mail Address:	jmitchell@kdhe.state.ks.us
356	Contact Person:	David F. Waldo, P.E.
357	Phone Number:	(785) 296-5503
358	Fax Number:	(785) 296-5509
359	E-mail Address:	dwaldo@kdhe.state.ks.us

Secondary Agency

360	Secondary Agency Name:	Department of Administration
361	Type of Agency:	Administrative and Accounting
362	Mailing Address:	900 SW Jackson Street, Suite 351S
363	City:	Topeka
364	Zip Code:	66603
365	Street Address:	900 SW Jackson Street, Suite 351S
366	City:	Topeka
367	Zip Code:	66603
368	Director:	Robert L. Mackey
369	Director's Title:	Director
370	Phone Number:	(785) 296-2314
371	Fax Number:	(785) 296-6841
372	E-mail Address:	robert.mackey@da.ks.gov
373	Contact Person:	Laura Wilcox
374	Phone Number :	(785) 296-8083
375	Fax Number:	(785) 296-6841
376	E-mail Address:	Laura.Wilcox@da.ks.gov

Other Agency

377	Other Agency Name:	Kansas Development Finance Authority
378	Type of Agency:	Financial
379	Mailing Address:	555 South Kansas Avenue, Suite 202
380	City:	Topeka
381	Zip Code:	66603
382	Street Address:	700 SW Jackson, Suite 1000
383	City:	Topeka
384	Zip Code:	66603
385	Director:	Steve Weatherford
386	Director's Title:	President
387	Phone Number:	(785) 296-6747
388	Fax Number:	(785) 196-6810
389	E-mail Address:	sweatherford@kdfa.org
390	Contact Person:	Jim MacMurray
391	Phone Number:	(785) 296-6747
392	Fax Number:	(785) 296-6810
393	E-mail Address:	jmacmurray@kdfa.org

**Drinking Water SRF Program Information
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	51,107,689	33,502,883	67,969,703	-15,191,730	54,900,135	9,737,513	-4,617,361
395 *Cumulative	0	51,107,689	84,610,572	152,580,275	137,388,545	192,288,680	202,026,193	197,408,832
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	68%	85%	36%	-229%	59%	529%	-1132%
397 *Cumulative	-	68%	74%	57%	89%	80%	102%	131%
Outlays as a % of Capitalization Grants								
398 *Annual	-	35%	146%	7%	268%	-	11%	204%
399 *Cumulative	-	35%	81%	46%	89%	91%	80%	95%
Disbursements as a % of Funds Available								
400 *Annual	-	12%	57%	38%	-96%	62%	284%	-739%
401 *Cumulative	-	12%	30%	33%	48%	52%	63%	82%
Project Starts as a % of Funds Available								
402 *Annual	-	45%	92%	21%	-218%	40%	559%	-866%
403 *Cumulative	-	48%	65%	45%	75%	65%	89%	111%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	31%	25%	-136%	60%	297%	-1089%
405 *Cumulative	-	0%	12%	18%	35%	42%	55%	81%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	0%	1%	-14%	5%	38%	-143%
407 *Cumulative	-	0%	0%	0%	2%	3%	4%	8%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	18%	67%	107%	42%	106%	54%	65%
409 *Cumulative	-	18%	40%	59%	54%	65%	62%	63%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	67%	108%	58%	96%	68%	106%	77%
411 *Cumulative	-	71%	88%	79%	84%	81%	87%	85%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	0%	37%	71%	59%	102%	56%	96%
413 *Cumulative	-	0%	17%	32%	40%	53%	54%	62%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	0%	0%	3%	6%	8%	7%	13%
415 *Cumulative	-	0%	0%	1%	2%	4%	4%	6%
Project Completions as a % of Project Starts								
416 *Annual	0%	0%	34%	122%	62%	149%	53%	126%
417 *Cumulative	0%	0%	19%	40%	47%	65%	62%	73%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	128.8%	129.9%	245.7%	131.3%	198.4%	252.0%	235.5%
419 *Assistance Provided as a % of Funds Available	-	67.7%	74.4%	57.2%	88.8%	80.3%	101.9%	130.8%
420 *Disbursements as a % of Assistance Provided	-	18.2%	40.1%	58.6%	53.8%	64.7%	61.9%	62.6%
421 *Additional Assistance Provided Due to Leveraging	-	\$19,408,958	\$36,050,281	\$33,231,562	\$54,187,107	\$79,729,219	\$121,536,751	\$160,516,316
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$1,002,951	\$1,833,729	\$2,961,289	\$6,374,249	\$9,187,107	\$10,476,415	\$10,488,193
423 *Gross Return on Contributed Capital Including Subsidy	-	13.0%	7.6%	9.4%	10.5%	14.2%	16.2%	12.8%
424 *Set-Aside Spending Rate	-	0.4%	9.6%	13.4%	17.2%	29.5%	38.2%	63.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$1,002,951	\$1,833,729	\$2,961,289	\$6,374,249	\$9,187,107	\$10,476,415	\$10,488,193
426 *Net Return on Contributed Capital Excluding Subsidy	-	13.0%	7.6%	9.4%	10.5%	14.2%	16.2%	12.8%
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	116,141,718	16,287,962	17,751,193	6,997,926	56,485,501		49,479,416	
395 *Cumulative	313,550,550	329,838,512	347,589,705	354,587,631	411,073,132		460,552,548	
DWSRF Assistance as a % of Funds Available								
396 *Annual	28%	242%	244%	521%	41%		58%	
397 *Cumulative	93%	100%	107%	116%	105%		100%	
Outlays as a % of Capitalization Grants								
398 *Annual	117%	56%	102%	83%	97%		94%	
399 *Cumulative	97%	90%	91%	90%	91%		91%	
Disbursements as a % of Funds Available								
400 *Annual	43%	267%	138%	501%	67%		77%	
401 *Cumulative	68%	77%	80%	89%	86%		85%	
Project Starts as a % of Funds Available								
402 *Annual	28%	245%	172%	435%	70%		92%	
403 *Cumulative	80%	88%	93%	99%	95%		95%	
Project Completions as a % of Funds Available								
404 *Annual	22%	367%	181%	323%	48%		96%	
405 *Cumulative	59%	75%	80%	85%	80%		82%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	6%	92%	57%	179%	26%		34%	
407 *Cumulative	7%	11%	14%	17%	18%		20%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	155%	110%	56%	96%	163%		133%	
409 *Cumulative	73%	77%	75%	77%	81%		85%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	101%	101%	70%	84%	170%		158%	
411 *Cumulative	87%	88%	86%	86%	91%		95%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	80%	152%	74%	62%	117%		165%	
413 *Cumulative	64%	75%	75%	74%	76%		81%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	21%	38%	23%	34%	64%		59%	
415 *Cumulative	8%	11%	13%	15%	17%		20%	
Project Completions as a % of Project Starts								
416 *Annual	80%	150%	106%	74%	69%		105%	
417 *Cumulative	74%	84%	86%	85%	84%		86%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	266.9%	287.3%	289.3%	300.6%	314.3%		300.5%	
419 *Assistance Provided as a % of Funds Available	92.6%	100.0%	107.3%	115.5%	105.3%		100.2%	
420 *Disbursements as a % of Assistance Provided	72.9%	77.4%	74.9%	76.8%	81.5%		84.7%	
421 *Additional Assistance Provided Due to Leveraging	\$172,338,803	\$186,560,296	\$220,164,852	\$242,515,012	\$254,191,939		\$257,952,628	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$10,252,182	\$10,499,560	\$9,440,445	\$11,265,522	\$14,603,789		\$10,921,488	
423 *Gross Return on Contributed Capital Including Subsidy	10.2%	9.6%	8.0%	9.0%	10.7%		6.9%	
424 *Set-Aside Spending Rate	72.1%	68.1%	69.0%	76.4%	78.3%		83.9%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$10,252,182	\$10,499,560	\$9,440,445	\$11,265,522	\$14,603,789		\$10,921,488	
426 *Net Return on Contributed Capital Excluding Subsidy	10.2%	9.6%	8.0%	9.0%	10.7%		6.9%	
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	2,571,971	2,571,971	7,265,437	7,265,437
430 * Total Annual Subsidy	0	0	0	0	2,571,971	2,571,971	7,265,437	7,265,437
431 * Total Cumulative Subsidy	0	0	0	0	2,571,971		9,837,408	9,837,408
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	225,000	225,000	0	0
433 Energy Efficiency				0	0	0	970,050	970,050
434 Water Conservation				0	0	0	2,965,573	2,965,573
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	225,000	225,000	3,935,623	3,935,623
437 * Cumulative GPR				0	225,000		4,160,623	4,160,623

* Calculated values.